

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/6/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 20 Department of the Treasury**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 20 Department of the Treasury			
Payable / Receivable			
2225F.16 :	\$95,888,264	\$95,888,264	
2215F.16 :	\$17,734,901	\$17,734,901	
<i>Total</i>	\$113,623,164	\$113,623,164	\$0
Expense / Revenue			
6850F.16 :	\$20,436,828	\$20,436,828	
6400F.16 :	\$101,946,502	\$101,946,502	
<i>Total</i>	\$122,383,329	\$122,383,329	\$0

Central Fiduciary:**OPM**

AGENCY: 20 Department of the Treasury

Payable / Receivable			
2213F.24 :	\$28,468,910	\$28,468,910	
<i>Total</i>	\$28,468,910	\$28,468,910	\$0
Expense / Revenue			
6400F.24 :	\$1,246,898,913	\$1,246,898,913	
<i>Total</i>	\$1,246,898,913	\$1,246,898,913	\$0